Municipio de Tlanchinol
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/septiembre/2026

Fecha y hora de Impresión: 13/octubre/2026 10:26 p. m.

	Rubro de Ingresos	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	**Impuestos sobre los ingresos**	**$32,000.00**	**$2,490.00**	**$8,850.00**	**$0.00**	**$80,045.00**	**$13,835.00**	**$11,918.50**	**$18,700.00**	**$4,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,618.50**	**-$108,618.50**
11-02	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS	$30,000.00	$300.00	$1,050.00	$0.00	$60,855.00	$5,715.00	$2,750.00	$5,900.00	$600.00	$0.00	$0.00	$0.00	$0.00	$77,170.00	-$47,170.00
11-02-1101	IMPUESTO SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS	$30,000.00	$300.00	$1,050.00	$0.00	$60,855.00	$5,715.00	$2,750.00	$5,900.00	$600.00	$0.00	$0.00	$0.00	$0.00	$77,170.00	-$47,170.00
11-03	IMPUESTO A COMERCIOS AMBULANTES	$2,000.00	$2,190.00	$7,800.00	$0.00	$19,190.00	$8,120.00	$9,168.50	$12,800.00	$4,180.00	$0.00	$0.00	$0.00	$0.00	$63,448.50	-$61,448.50
11-03-1101	IMPUESTO A COMERCIOS AMBULANTES	$2,000.00	$2,190.00	$7,800.00	$0.00	$19,190.00	$8,120.00	$9,168.50	$12,800.00	$4,180.00	$0.00	$0.00	$0.00	$0.00	$63,448.50	-$61,448.50
12	**Impuestos sobre el patrimonio**	**$1,661,522.97**	**$922,963.91**	**$141,170.99**	**$16,518.44**	**$277,642.53**	**$54,693.87**	**$20,653.51**	**$41,335.36**	**$10,771.90**	**$25,317.81**	**$0.00**	**$0.00**	**$0.00**	**$1,511,068.32**	**$150,454.65**
12-01	IMPUESTO PREDIAL	$1,650,072.97	$1,291,309.84	$180,659.67	$19,929.54	$332,685.39	$74,052.19	$22,386.26	$41,785.40	$9,771.90	$26,981.36	$0.00	$0.00	$0.00	$1,999,561.55	-$349,488.58
12-01-1101	IMPUESTO PREDIAL	$1,650,072.97	$1,291,309.84	$180,659.67	$19,929.54	$332,685.39	$74,052.19	$22,386.26	$41,785.40	$9,771.90	$26,981.36	$0.00	$0.00	$0.00	$1,999,561.55	-$349,488.58
12-01-1101-01	URBANO	$1,371,438.86	$1,173,203.22	$122,943.37	$12,818.74	$268,610.87	$63,534.31	$14,631.80	$19,942.70	$2,052.92	$10,557.90	$0.00	$0.00	$0.00	$1,688,295.83	-$316,856.97
12-01-1101-02	RUSTICO	$202,480.77	$43,181.31	$13,327.17	$467.62	$6,546.68	$703.05	$703.86	$1,297.48	$938.48	$1,173.10	$0.00	$0.00	$0.00	$68,338.75	$134,142.02
12-01-1101-03	EJIDAL	$76,153.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,153.34
12-01-1101-04	REZAGOS	$0.00	$74,925.31	$44,389.13	$6,643.18	$57,527.84	$9,814.83	$7,050.60	$20,545.22	$6,780.50	$15,250.36	$0.00	$0.00	$0.00	$242,926.97	-$242,926.97
12-02	IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	$11,450.00	$1,200.00	$2,000.00	$400.00	$1,400.00	$400.00	$1,200.00	$2,600.00	$1,000.00	$800.00	$0.00	$0.00	$0.00	$11,000.00	$450.00
12-02-1101	TRASLADO DE DOMINIO	$11,450.00	$1,200.00	$2,000.00	$400.00	$1,400.00	$400.00	$1,200.00	$2,600.00	$1,000.00	$800.00	$0.00	$0.00	$0.00	$11,000.00	$450.00
12-03	DESCUENTOS IMPUESTOS AL PATRIMONIO	$0.00	-$369,545.93	-$41,488.68	-$3,811.10	-$56,442.86	-$19,758.32	-$2,932.75	-$3,050.04	$0.00	-$2,463.55	$0.00	$0.00	$0.00	-$499,493.23	$499,493.23
12-03-1101	DESCUENTOS IMPUESTOS AL PATRIMONIO	$0.00	-$369,545.93	-$41,488.68	-$3,811.10	-$56,442.86	-$19,758.32	-$2,932.75	-$3,050.04	$0.00	-$2,463.55	$0.00	$0.00	$0.00	-$499,493.23	$499,493.23
17	**Accesorios de Impuestos**	**$40,487.99**	**$13,977.35**	**$7,587.47**	**$1,181.75**	**$11,373.77**	**$1,941.94**	**$1,191.70**	**$3,686.64**	**$2,382.45**	**$2,745.00**	**$0.00**	**$0.00**	**$0.00**	**$46,068.07**	**-$5,580.08**
17-01	ACCESORIOS DE LOS IMPUESTOS	$40,487.99	$13,977.35	$7,587.47	$1,181.75	$11,373.77	$1,941.94	$1,191.70	$3,686.64	$2,382.45	$2,745.00	$0.00	$0.00	$0.00	$46,068.07	-$5,580.08
17-01-1101	RECARGOS POR COBRO DE IMPUESTO PREDIAL	$40,487.99	$13,977.35	$7,587.47	$1,181.75	$11,373.77	$1,941.94	$1,191.70	$3,686.64	$2,382.45	$2,745.00	$0.00	$0.00	$0.00	$46,068.07	-$5,580.08
17-01-1101-01	RECARGOS	$40,487.99	$13,977.35	$7,587.47	$1,181.75	$11,373.77	$1,941.94	$1,191.70	$3,686.64	$2,382.45	$2,745.00	$0.00	$0.00	$0.00	$46,068.07	-$5,580.08
43	**Derechos por prestación de servicios**	**$2,058,636.11**	**$181,512.79**	**$228,862.38**	**$150,985.37**	**$145,320.50**	**$41,705.46**	**$69,521.23**	**$134,231.59**	**$92,598.84**	**$75,887.93**	**$0.00**	**$0.00**	**$0.00**	**$1,120,626.09**	**$938,010.02**
43-02	DERECHOS POR SERVICIOS DE AGUA POTABLE	$251,113.11	$75,000.00	$12,800.00	$0.00	$15,200.00	$4,500.00	$2,700.00	$12,350.00	$600.00	$2,200.00	$0.00	$0.00	$0.00	$125,350.00	$125,763.11
43-02-1101	DERECHOS POR SERVICIOS DE AGUA POTABLE	$251,113.11	$43,400.00	$12,200.00	$0.00	$12,800.00	$4,200.00	$1,800.00	$9,800.00	$600.00	$1,600.00	$0.00	$0.00	$0.00	$86,400.00	$164,713.11
43-02-1102	CONEXION DE AGUA POTABLE	$0.00	$31,600.00	$600.00	$0.00	$2,400.00	$300.00	$900.00	$2,550.00	$0.00	$600.00	$0.00	$0.00	$0.00	$38,950.00	-$38,950.00
43-03	DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO	$8,000.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$2,400.00	$5,600.00
43-03-1101	DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO	$8,000.00	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$2,400.00	$5,600.00
43-04	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$28,026.67	$180.00	$750.00	$0.00	$1,620.00	$690.00	$510.00	$930.00	$840.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$22,506.67
43-04-1101	DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INPECCION SANITARIA, REVISION DE FIERROS PARA MARCAR GANADO Y MAGUEYES	$28,026.67	$180.00	$750.00	$0.00	$1,620.00	$690.00	$510.00	$930.00	$840.00	$0.00	$0.00	$0.00	$0.00	$5,520.00	$22,506.67
43-07	DERECHOS POR REGISTRO FAMILIAR	$47,613.33	$12,460.00	$45,430.00	$0.00	$87,820.00	$25,650.00	$34,970.00	$65,250.00	$22,910.00	$0.00	$0.00	$0.00	$0.00	$294,490.00	-$246,876.67
43-07-1101	DERECHOS POR REGISTRO FAMILIAR	$47,613.33	$12,460.00	$45,430.00	$0.00	$87,820.00	$25,650.00	$34,970.00	$65,250.00	$22,910.00	$0.00	$0.00	$0.00	$0.00	$294,490.00	-$246,876.67
43-08	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	$620,576.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620,576.96
43-08-1101	DERECHOS POR SERVICIOS DE CERTIFICACIONES, LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS	$620,576.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620,576.96
43-09	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$120,000.00	$5,000.00	$3,000.00	$0.00	$30,750.50	$4,194.50	$4,219.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,164.50	$72,835.50
43-09-1101	DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES	$120,000.00	$5,000.00	$3,000.00	$0.00	$30,750.50	$4,194.50	$4,219.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,164.50	$72,835.50
43-11	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS	$27,133.33	$8,415.00	$27,100.00	$0.00	$1,900.00	$0.00	$0.00	$9,219.00	$1,236.00	$0.00	$0.00	$0.00	$0.00	$47,870.00	-$20,736.67
43-11-1101	DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS	$27,133.33	$8,415.00	$27,100.00	$0.00	$1,900.00	$0.00	$0.00	$9,219.00	$1,236.00	$0.00	$0.00	$0.00	$0.00	$47,870.00	-$20,736.67

43-12	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCION PUBLICITARIOS	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
43-12-1101	DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCION PUBLICITARIOS	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
43-14	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$5,000.00	$550.00	$110.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970.00	$4,030.00
43-14-1101	DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA	$5,000.00	$550.00	$110.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970.00	$4,030.00
43-15	DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATRASTRALES	$41,000.00	$5,830.00	$7,355.00	$1,160.00	$4,790.00	$2,152.40	$3,694.40	$10,022.40	$1,452.30	$2,731.20	$0.00	$0.00	$0.00	$39,187.70	$1,812.30
43-15-1101	DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATRASTRALES	$41,000.00	$0.00	$3,735.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,735.00	$37,265.00
43-15-1102	CONSTANCIA DE NO ADEUDO	$0.00	$450.00	$300.00	$150.00	$450.00	$450.00	$469.20	$1,524.90	$0.00	$351.90	$0.00	$0.00	$0.00	$4,146.00	-$4,146.00
43-15-1103	CONSTANCIA DE VALOR FISCAL	$0.00	$1,350.00	$450.00	$450.00	$1,350.00	$900.00	$1,854.00	$6,025.50	$463.50	$1,390.50	$0.00	$0.00	$0.00	$14,233.50	-$14,233.50
43-15-1104	TARJETON	$0.00	$4,000.00	$2,720.00	$560.00	$2,960.00	$802.40	$1,071.20	$2,472.00	$988.80	$988.80	$0.00	$0.00	$0.00	$16,563.20	-$16,563.20
43-15-1105	CONTANCIA DE POSESION	$0.00	$30.00	$150.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$210.00	-$210.00
43-15-1106	RATIFICACION DE FIRMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	-$300.00
43-16	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	$0.00	$410.00	$4,390.00	$0.00	$5,430.00	$2,270.00	$2,480.00	$4,370.00	$1,630.00	$0.00	$0.00	$0.00	$0.00	$20,980.00	-$20,980.00
43-16-1101	DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO, Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MODALIDADES	$0.00	$410.00	$4,390.00	$0.00	$5,430.00	$2,270.00	$2,480.00	$4,370.00	$1,630.00	$0.00	$0.00	$0.00	$0.00	$20,980.00	-$20,980.00
43-17	DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
43-17-1101	DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
43-20	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
43-20-1101	OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
43-21	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA	$866,672.71	$87,367.79	$130,627.38	$149,505.37	$0.00	$3,448.56	$21,447.33	$33,419.39	$64,030.54	$70,756.73	$0.00	$0.00	$0.00	$560,603.09	$306,069.62
43-21-1101	DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA	$866,672.71	$87,367.79	$130,627.38	$149,505.37	$0.00	$3,448.56	$21,447.33	$33,419.39	$64,030.54	$70,756.73	$0.00	$0.00	$0.00	$560,603.09	$306,069.62
43-21-1101-01	CONCURSO O LICITACION	$7,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,600.00
43-21-1101-02	SUPERVISION DE OBRA PUBLICA	$859,072.71	$87,367.79	$130,627.38	$149,505.37	$0.00	$3,448.56	$21,447.33	$33,419.39	$64,030.54	$70,756.73	$0.00	$0.00	$0.00	$560,603.09	$298,469.62
43-23	DERECHOS POR EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA	$2,000.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$690.80	$1,309.20
43-23-1101	DERECHOS POR EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA ECOLOGICA	$2,000.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$370.80	$0.00	$0.00	$0.00	$0.00	$0.00	$690.80	$1,309.20
43-26	DESCUENTOS AGUA POTABLE	$0.00	-$14,300.00	-$3,300.00	$0.00	-$2,500.00	-$1,200.00	-$500.00	-$2,300.00	-$100.00	-$400.00	$0.00	$0.00	$0.00	-$24,600.00	$24,600.00
43-26-1101	DESCUENTOS AGUA POTABLE	$0.00	-$14,300.00	-$3,300.00	$0.00	-$2,500.00	-$1,200.00	-$500.00	-$2,300.00	-$100.00	-$400.00	$0.00	$0.00	$0.00	-$24,600.00	$24,600.00
43-43	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
43-43-1101	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
45	**Accesorios de Derechos**	**$9,615.04**	**$6,672.00**	**$3,728.00**	**$0.00**	**$992.00**	**$0.00**	**$0.00**	**$395.00**	**$2,480.00**	**$1,240.00**	**$0.00**	**$0.00**	**$0.00**	**$15,507.00**	**-$5,891.96**
45-01	ACCESORIOS DE LOS DERECHOS	$9,615.04	$6,672.00	$3,728.00	$0.00	$992.00	$0.00	$0.00	$395.00	$2,480.00	$1,240.00	$0.00	$0.00	$0.00	$15,507.00	-$5,891.96
45-01-1101	RECARGOS DE LOS DERECHOS	$9,615.04	$1,272.00	$728.00	$0.00	$192.00	$0.00	$0.00	$95.00	$2,000.00	$240.00	$0.00	$0.00	$0.00	$4,527.00	$5,088.04
45-01-1102	REZAGOS DE LOS DERECHOS	$0.00	$5,400.00	$3,000.00	$0.00	$800.00	$0.00	$0.00	$300.00	$480.00	$1,000.00	$0.00	$0.00	$0.00	$10,980.00	-$10,980.00
51	**Productos**	**$134,000.00**	**$16.24**	**$89.42**	**$7,913.64**	**$110.21**	**$43.47**	**$16.78**	**$10.40**	**$64.04**	**$87.44**	**$0.00**	**$0.00**	**$0.00**	**$8,351.64**	**$125,648.36**
51-01	Productos	$134,000.00	$16.24	$89.42	$7,913.64	$110.21	$43.47	$16.78	$10.40	$64.04	$87.44	$0.00	$0.00	$0.00	$8,351.64	$125,648.36
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
51-01-01-1101	ARRENDAMIENTO DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO	$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
51-01-01-1101-(	USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
51-01-01-1101-(	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
51-01-01-1101-(	ESTACIONAMIENTO EN LA VIA PUBLICA	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
51-01-03	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00

51-01-03-1101	EXPEDICION DE COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
51-01-05	RENDIMIENTOS FINANCIEROS	$0.00	$16.24	$89.42	$7,913.64	$110.21	$43.47	$16.78	$10.40	$64.04	$87.44	$0.00	$0.00	$0.00	$8,351.64	-$8,351.64
51-01-05-1101	INTERESES REFIS	$0.00	$16.24	$89.42	$7,913.64	$110.21	$43.47	$16.78	$10.40	$64.04	$87.44	$0.00	$0.00	$0.00	$8,351.64	-$8,351.64
51-01-51	PRODUCTOS DE TIPO CORRIENTE	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
51-01-51-1101	ASISTENCIA SOCIAL	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
61	**Aprovechamientos**	**$25,000.00**	**$1,300.00**	**$2,631.00**	**$0.00**	**$22,473.00**	**$11,350.00**	**$7,696.00**	**$12,877.00**	**$5,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,527.00**	**-$38,527.00**
61-02	Multas	$25,000.00	$1,300.00	$2,631.00	$0.00	$22,473.00	$11,350.00	$7,696.00	$12,877.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$63,527.00	-$38,527.00
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$20,000.00	$1,300.00	$2,631.00	$0.00	$22,473.00	$11,350.00	$7,696.00	$12,877.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$63,527.00	-$43,527.00
61-02-01-1101	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA	$20,000.00	$1,300.00	$2,631.00	$0.00	$22,473.00	$11,350.00	$7,696.00	$12,877.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$63,527.00	-$43,527.00
61-02-62	MULTAS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
61-02-62-1101	MULTAS FEDERALES NO FISCALES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
81	**Participaciones**	**$87,888,756.00**	**###########**	**###########**	**###########**	**###########**	**###########**	**###########**	**$9,294,083.61**	**$6,178,298.57**	**$6,359,690.70**	**$0.00**	**$0.00**	**$0.00**	**###########**	**$25,803,098.33**
81-05	PARTICIPACIONES FEDERALES	$87,888,756.00	$5,828,587.79	$9,132,649.87	$5,617,412.16	$7,736,252.02	$7,621,311.55	$4,317,371.40	$9,294,083.61	$6,178,298.57	$6,359,690.70	$0.00	$0.00	$0.00	$62,085,657.67	$25,803,098.33
81-05-1501	FONDO GENERAL DE PARTICIPACIONES	$57,463,249.00	$3,757,698.81	$5,700,550.08	$3,668,103.19	$5,227,858.16	$5,385,420.45	$3,831,224.24	$5,231,937.16	$5,536,554.57	$2,549,590.56	$0.00	$0.00	$0.00	$40,888,937.22	$16,574,311.78
81-05-1501-01	PARTICIPACIONES FGP	$57,463,249.00	$3,755,185.34	$5,699,393.31	$3,667,254.94	$5,227,527.14	$5,385,099.21	$3,830,950.55	$5,231,779.09	$5,536,350.97	$2,549,486.26	$0.00	$0.00	$0.00	$40,883,026.81	$16,580,222.19
81-05-1501-02	INTERESES FGP	$0.00	$82.03	$363.74	$724.24	$331.02	$321.24	$273.69	$158.07	$203.60	$104.30	$0.00	$0.00	$0.00	$2,561.93	-$2,561.93
81-05-1501-03	RENDIMIENTOS FGP	$0.00	$2,431.44	$793.03	$124.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,348.48	-$3,348.48
81-05-1502	FONDO DE FOMENTO MUNICIPAL	$21,250,087.00	$1,421,511.83	$1,789,308.04	$1,438,628.01	$1,771,057.56	$1,683,021.22	$74.53	$2,710,026.86	$70.10	$2,965,176.02	$0.00	$0.00	$0.00	$13,778,874.17	$7,471,212.83
81-05-1502-01	PARTICIPACIONES FFM	$21,250,087.00	$1,419,728.95	$1,789,221.71	$1,438,477.30	$1,770,961.64	$1,682,911.24	$0.00	$2,709,961.84	$0.00	$2,965,090.04	$0.00	$0.00	$0.00	$13,776,352.72	$7,473,734.28
81-05-1502-02	INTERESES FFM	$0.00	$4.85	$76.78	$150.71	$95.92	$109.98	$74.53	$65.02	$70.10	$85.98	$0.00	$0.00	$0.00	$733.87	-$733.87
81-05-1502-03	RENDIMIENTOS FFM 2025	$0.00	$1,778.03	$9.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,787.58	-$1,787.58
81-05-1503	IMPUESTO SOBRE AUTOMOVILES NUEVOS	$500,834.00	$52,722.15	$53,272.59	$48,120.36	$43,677.78	$47,421.23	$45,193.19	$40,315.32	$44,751.77	$46,019.70	$0.00	$0.00	$0.00	$421,494.09	$79,339.91
81-05-1503-01	PARTICIPACIONES ISAN	$500,834.00	$52,702.95	$53,268.40	$48,117.72	$43,675.25	$47,418.36	$45,191.58	$40,312.39	$44,747.66	$46,008.32	$0.00	$0.00	$0.00	$421,442.63	$79,391.37
81-05-1503-02	INTERESES ISAN	$0.00	$0.00	$4.19	$2.64	$2.53	$2.87	$1.61	$2.93	$4.11	$11.38	$0.00	$0.00	$0.00	$32.26	-$32.26
81-05-1503-03	RENDIMIENTOS FINANCIEROS ISAN	$0.00	$19.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.20	-$19.20
81-05-1504	FONDO DE COMPENSANCION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	$77,785.00	$6,484.52	$6,482.05	$6,483.64	$6,483.27	$6,482.05	$6,484.38	$6,483.47	$6,482.05	$6,482.05	$0.00	$0.00	$0.00	$58,347.48	$19,437.52
81-05-1504-01	PARTICIPACIONES CISAN	$77,785.00	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$6,482.05	$0.00	$0.00	$0.00	$58,338.45	$19,446.55
81-05-1504-02	INTERESES CISAN	$0.00	$2.47	$0.00	$1.59	$1.22	$0.00	$2.33	$1.42	$0.00	$0.00	$0.00	$0.00	$0.00	$9.03	-$9.03
81-05-1505	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	$1,856,282.00	$109,551.10	$125,164.56	$105,259.77	$105,997.49	$132,984.30	$122,521.20	$125,647.34	$127,683.71	$132,747.58	$0.00	$0.00	$0.00	$1,087,557.05	$768,724.95
81-05-1505-01	PARTICIPACIONES IEPS GAS	$1,856,282.00	$109,540.39	$125,142.71	$105,238.51	$105,983.72	$132,970.80	$122,507.77	$125,646.13	$127,678.37	$132,736.10	$0.00	$0.00	$0.00	$1,087,444.50	$768,837.50
81-05-1505-02	INTERESES IEPS GAS	$0.00	$10.71	$21.85	$13.71	$13.77	$13.50	$13.43	$1.21	$5.34	$11.48	$0.00	$0.00	$0.00	$105.00	-$105.00
81-05-1505-03	RENDIMIENTOS IEPS GAS	$0.00	$0.00	$0.00	$7.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.55	-$7.55
81-05-1506	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$1,001,113.00	$67,742.72	$190,033.20	$52,555.44	$50,994.75	$63,856.25	$26,175.87	$56,296.05	$68,145.87	$62,682.32	$0.00	$0.00	$0.00	$638,482.47	$362,630.53
81-05-1506-01	PARTICIPACIONES IEPS TABACO	$1,001,113.00	$67,742.72	$190,023.18	$52,517.92	$50,956.54	$63,840.53	$26,157.45	$56,293.23	$68,140.33	$62,663.61	$0.00	$0.00	$0.00	$638,335.51	$362,777.49
81-05-1506-02	INTERESES IEPS TABACO	$0.00	$0.00	$10.02	$37.52	$38.21	$15.72	$18.42	$2.82	$5.54	$18.71	$0.00	$0.00	$0.00	$146.96	-$146.96
81-05-1507	FONDE DE FISCALIZACION Y RECAUDACION	$1,761,355.00	$140,883.51	$33,259.09	$33,245.80	$411,201.40	$34,036.70	$33,255.09	$933,618.11	$33,368.73	$33,270.15	$0.00	$0.00	$0.00	$1,686,138.58	$75,216.42
81-05-1507-01	PARTICIPACIONES FOFIR	$1,761,355.00	$140,881.98	$33,242.71	$33,242.71	$411,196.71	$33,999.89	$33,242.71	$933,608.55	$33,242.71	$33,242.71	$0.00	$0.00	$0.00	$1,685,900.68	$75,454.32
81-05-1507-02	INTERESES FOFIR	$0.00	$1.26	$16.38	$3.09	$4.69	$36.81	$12.38	$9.56	$126.02	$27.44	$0.00	$0.00	$0.00	$237.63	-$237.63
81-05-1507-03	RENDIMIENTOS FOFIR	$0.00	$0.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.27	-$0.27
81-05-1508	FONDO DE PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA	$2,229,778.00	$0.00	$1,081,794.07	$135,057.12	$24.00	$101,733.01	$98,371.68	$16.89	$193,462.65	$28.80	$0.00	$0.00	$0.00	$1,610,488.22	$619,289.78
81-05-1508-01	PARTICIPACIONES ISR	$2,229,778.00	$0.00	$1,081,768.84	$135,024.00	$0.00	$101,729.00	$98,362.45	$0.00	$193,461.00	$0.00	$0.00	$0.00	$0.00	$1,610,345.29	$619,432.71
81-05-1508-02	INTERESES ISR	$0.00	$0.00	$25.23	$33.12	$24.00	$4.01	$9.23	$16.89	$1.65	$28.80	$0.00	$0.00	$0.00	$142.93	-$142.93
81-05-1509	FONDO DE PARTICIPACION DE LA RECAUDACION DEL IMPUESTO SOBRE LA RENTA ENAJENACION DE BIENES INMUEBLES	$0.00	$156,003.50	$16,489.79	$10,514.37	$8,522.18	$31,592.90	$8,317.36	$52,938.76	$19,628.03	$33,749.84	$0.00	$0.00	$0.00	$337,756.73	-$337,756.73
81-05-1509-01	PARTICIPACIONES ISR-EBI	$0.00	$156,001.81	$16,464.48	$10,483.58	$0.00	$31,577.93	$8,312.71	$52,928.61	$19,612.45	$33,737.27	$0.00	$0.00	$0.00	$329,118.84	-$329,118.84
81-05-1509-02	INTERESES ISR-EBI	$0.00	$1.69	$25.31	$30.79	$8,522.18	$14.97	$4.65	$10.15	$15.58	$12.57	$0.00	$0.00	$0.00	$8,637.89	-$8,637.89
81-05-1510	FONDO DE ESTABILIZACION DE LOS INGRESOSDE LAS ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365,263.44	$0.00	$0.00	$0.00	$365,263.44	-$365,263.44
81-05-1510-01	PARTICIPACIONES FEIEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365,263.44	$0.00	$0.00	$0.00	$365,263.44	-$365,263.44
81-05-1511	FONDO DE COMPENSACION	$1,748,273.00	$105,250.24	$126,228.49	$108,706.66	$100,233.78	$124,570.20	$126,911.12	$122,399.54	$133,733.81	$142,083.07	$0.00	$0.00	$0.00	$1,090,116.91	$658,156.09
81-05-1511-01	PARTICIPACIONES FOCOM	$1,748,273.00	$105,215.47	$126,203.49	$108,695.87	$100,219.51	$124,555.64	$126,900.04	$122,386.01	$133,709.97	$142,059.76	$0.00	$0.00	$0.00	$1,089,945.76	$658,327.24
81-05-1511-02	INTERESES BANCARIOS FOCOM	$0.00	$10.29	$25.00	$10.79	$14.27	$14.56	$11.08	$13.53	$23.84	$23.31	$0.00	$0.00	$0.00	$146.67	-$146.67
81-05-1511-03	RENDIMIENTOS FINANCIEROS FOCOM	$0.00	$24.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.48	-$24.48
81-05-1512	IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,624.27	$4,183.49	$4,259.12	$12,358.32	$0.00	$0.00	$0.00	$29,425.20	-$29,425.20
81-05-1512-01	PARTICIPACIONES IVFBCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,531.93	$4,183.19	$4,250.06	$12,353.64	$0.00	$0.00	$0.00	$29,318.82	-$29,318.82
81-05-1512-03	RENDIMIENTOS FINANCIEROS IVFBCA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.34	$0.30	$9.06	$4.68	$0.00	$0.00	$0.00	$106.38	-$106.38
81-05-2503	HIDROCARBUROS	$0.00	$10,706.80	$10,052.74	$10,737.80	$10,185.63	$10,193.24	$10,218.47	$10,220.62	$10,153.55	$10,238.85	$0.00	$0.00	$0.00	$92,707.70	-$92,707.70
81-05-2503-01	HIDROCARBUROS	$0.00	$10,699.08	$10,039.38	$10,735.24	$10,181.92	$10,188.17	$10,208.58	$10,208.29	$10,139.35	$10,223.29	$0.00	$0.00	$0.00	$92,623.30	-$92,623.30
81-05-2503-02	INTERESES HIDROCARBUROS	$0.00	$7.72	$1.19	$2.56	$3.71	$5.07	$9.89	$12.33	$14.20	$15.56	$0.00	$0.00	$0.00	$72.23	-$72.23
81-05-2503-04	REDIMIENTOS FINANCIEROS HIDROCARBUROS	$0.00	$0.00	$12.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.17	-$12.17
81-05-2504	MULTAS POR INGRESOS POR COLABORACION ADMINISTRATIVA	$0.00	$7.48	$15.17	$0.00	$16.02	$0.00	$0.00	$0.00	$4.61	$0.00	$0.00	$0.00	$0.00	$43.28	-$43.28
81-05-2504-01	RENDIMIENTOS FINANCIEROS	$0.00	$7.48	$15.17	$0.00	$16.02	$0.00	$0.00	$0.00	$4.61	$0.00	$0.00	$0.00	$0.00	$43.28	-$43.28

81-05-2505	IMPUESTO ESPECIAL SOBRE PRIDUCCIÓN Y SERVICIOS	$0.00	$25.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.13	-$25.13
81-05-2505-01	RENDIMIENTOS FINANCIEROS	$0.00	$25.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.13	-$25.13
82	**Aportaciones**	**$179,956,749.00**	##########	##########	##########	##########	##########	##########	##########	##########	##########	**$0.00**	**$0.00**	**$0.00**	##########	**$22,317,536.76**
82-05	APORTACIONES FEDERALES	$179,956,749.00	##########	##########	##########	##########	##########	##########	$17,599,398.82	$17,623,912.46	$17,625,120.60	$0.00	$0.00	$0.00	##########	$22,317,536.76
82-05-2501	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$138,913,661.00	##########	##########	##########	##########	##########	##########	$14,178,235.50	$14,202,794.57	$14,204,391.21	$0.00	$0.00	$0.00	##########	$12,062,385.71
82-05-2501-01	APORTACIONES FAISM	$138,913,661.00	##########	##########	##########	##########	##########	##########	$13,891,366.00	$13,891,366.00	$13,891,366.00	$0.00	$0.00	$0.00	##########	$13,891,367.00
82-05-2501-02	INTERESES FAISM	$0.00	$106,640.00	$55,427.46	$120,210.36	$55,312.56	$223,320.13	$245,093.49	$286,844.90	$311,403.97	$313,001.40	$0.00	$0.00	$0.00	$1,717,254.27	-$1,717,254.27
82-05-2501-03	RENDIMIENTOS FAISM 2025	$0.00	$0.00	$0.00	$0.00	$111,616.81	$0.00	$23.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,640.61	-$111,640.61
82-05-2501-04	INTERESES FAISM 2025	$0.00	$0.00	$0.00	$0.00	$0.00	$13.40	$0.00	$24.60	$24.60	$23.81	$0.00	$0.00	$0.00	$86.41	-$86.41
82-05-2502	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	$41,043,088.00	$3,420,279.58	$3,420,481.49	$3,420,798.81	$3,420,980.92	$3,421,166.99	$3,421,218.56	$3,421,163.32	$3,421,117.89	$3,420,729.39	$0.00	$0.00	$0.00	$30,787,936.95	$10,255,151.05
82-05-2502-01	APORTACIONES FORTAMUN-DF	$41,043,088.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$3,420,257.00	$0.00	$0.00	$0.00	$30,782,313.00	$10,260,775.00
82-05-2502-02	INTERESES FORTAMUN-DF	$0.00	$22.58	$224.49	$541.81	$723.92	$909.99	$961.56	$906.32	$860.89	$472.39	$0.00	$0.00	$0.00	$5,623.95	-$5,623.95
83	**Convenios**	**$0.00**	**$105,491.57**	**$253,054.43**	**$0.00**	**$98,273.82**	**$11.65**	**$1.92**	**$104,060.79**	**$4.74**	**$106,540.38**	**$0.00**	**$0.00**	**$0.00**	**$667,439.30**	**-$667,439.30**
83-05	CONVENIOS	$0.00	$105,491.57	$253,054.43	$0.00	$98,273.82	$11.65	$1.92	$104,060.79	$4.74	$106,540.38	$0.00	$0.00	$0.00	$667,439.30	-$667,439.30
83-05-1601	FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS	$0.00	$105,491.57	$253,054.43	$0.00	$98,273.82	$11.65	$1.92	$104,060.79	$4.74	$106,540.38	$0.00	$0.00	$0.00	$667,439.30	-$667,439.30
83-05-1601-01	ISN	$0.00	$105,487.00	$252,998.00	$0.00	$98,195.00	$0.00	$0.00	$104,042.00	$0.00	$106,524.00	$0.00	$0.00	$0.00	$667,246.00	-$667,246.00
83-05-1601-02	INTERESES BANCARIOS ISN	$0.00	$4.57	$56.43	$0.00	$78.82	$11.65	$1.92	$18.79	$4.74	$16.38	$0.00	$0.00	$0.00	$193.30	-$193.30
93	**Subsidios y Subvenciones**	**$0.00**	**$316.07**	**$285.55**	**$246.60**	**$0.00**	**$0.00**	**$2.61**	**$2.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$853.21**	**-$853.21**
93-05	SUBSIDIOS Y SUBVENCIONES FEDERALES	$0.00	$316.07	$285.55	$246.60	$0.00	$0.00	$2.61	$2.38	$0.00	$0.00	$0.00	$0.00	$0.00	$853.21	-$853.21
93-05-2504	PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA)	$0.00	$316.07	$285.55	$246.60	$0.00	$0.00	$2.61	$2.38	$0.00	$0.00	$0.00	$0.00	$0.00	$853.21	-$853.21
93-05-2504-02	INTERESES PROAGUA FEDERAL	$0.00	$316.07	$285.55	$246.60	$0.00	$0.00	$2.61	$2.38	$0.00	$0.00	$0.00	$0.00	$0.00	$853.21	-$853.21
	Total	**$271,806,767.11**	##########	##########	##########	##########	##########	##########	##########	##########	##########	**$0.00**	**$0.00**	**$0.00**	##########	**$48,507,838.07**